

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

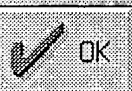
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/11/2005	AWONDAF1	13	SALE	2253	A	510.00	10706394	180988
11/17/2003	SDIRETA1	109	SALE	2001	A	385.00	10706394	



Adjustment Detail

Authorization Detail



Adjustment date: 12/01/2005 WABDEL1
11/17/2003 SDIRETA1 00000105 10706394
01 FC:2001 -385.00 OP

Adjustment date: 12/01/2005 WABDEL1
05/11/2005 AWONDAF1 00000010 180988 10706394
01 FC:2253 510.00 CR